

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

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ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

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APR 02 2004

AZ CORPORATION COMMISSION
AZ DIRECTOR OF UTILITIES
AZ DIRECTOR OF UTILITIES

W-02370A
Chino Meadows II Water Company
P.O. Box 350 2465 Shave Drive
Chino Valley AZ 863230350
Prescott, AZ 86305

ANNUAL REPORT

FOR YEAR ENDING

12	31	2003
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FOR COMMISSION USE

Ann04	03
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COMPANY INFORMATION

Company Name (Business Name) <u>Chino Meadows IT Water Co. Inc.</u>			
Mailing Address <u>2465 Shane Drive</u>			
<div style="text-align: center;">(Street)</div>			
<u>Prescott</u>	<u>AZ</u>	<u>86305</u>	
<div style="text-align: center;">(City)</div>	<div style="text-align: center;">(State)</div>	<div style="text-align: center;">(Zip)</div>	
<u>928-717-2616</u>	<u>928-717-2621</u>	<u>928-925-3332</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			
Local Office Mailing Address <u>Same</u>			
<div style="text-align: center;">(Street)</div>			
<u></u>	<u></u>	<u></u>	
<div style="text-align: center;">(City)</div>	<div style="text-align: center;">(State)</div>	<div style="text-align: center;">(Zip)</div>	
<u></u>	<u></u>	<u></u>	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

MANAGEMENT INFORMATION

Management Contact: <u>Daniel P. Levie</u>			
<div style="text-align: center;">(Name)</div>			
<u>President</u>			
<div style="text-align: center;">(Title)</div>			
<u>2465 Shane Dr.</u>	<u>Prescott</u>	<u>AZ</u>	<u>86305</u>
<div style="text-align: center;">(Street)</div>	<div style="text-align: center;">(City)</div>	<div style="text-align: center;">(State)</div>	<div style="text-align: center;">(Zip)</div>
<u>928-717-2616</u>	<u>928-717-2621</u>	<u>928-925-3332</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			
On Site Manager: <u>Same</u>			
<div style="text-align: center;">(Name)</div>			
<u></u>	<u></u>	<u></u>	<u></u>
<div style="text-align: center;">(Street)</div>	<div style="text-align: center;">(City)</div>	<div style="text-align: center;">(State)</div>	<div style="text-align: center;">(Zip)</div>
<u></u>	<u></u>	<u></u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Paul D. Levie
(Name)

2465 Shane Drive Prescott AZ 86305
(Street) (City) (State) (Zip)

928-778-2600 928-717-2621
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: Same
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|---|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input checked="" type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Chino Meadows II Water Co. Inc, _ _ _

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	6,843.02	4,454.35	2,388.67
302	Franchises			
303	Land and Land Rights	15,204.06	0.00	15,204.06
304	Structures and Improvements	44,339.01	16,020.62	28,318.39
305	Collecting & Impound Res.	4,349.74	1,366.14	2,983.60
307	Wells and Springs	27,448.37	16,103.18	11,345.19
309	Supply Mains	1,009.21	391.18	618.03
310	Pumping Equipment	38,113.40	17,409.64	20,703.76
320	Water Treatment Equipment	2,804.75	1,283.50	1,521.25
330	Distribution Reservoirs and Standpipes	51,683.88	30,505.13	21,178.75
331	Transmission and Distribution Mains	266,539.46	180,571.32	85,968.14
333	Services	30,067.16	13,635.58	16,431.58
334	Meters and Meter Installations	74,838.74	35,523.46	39,315.28
335	Hydrants	12,041.55	4,353.47	7,688.08
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	1,304.73	1,162.16	142.57
340	Office Furniture and Equipment	8,621.15	3,844.53	4,776.62
341	Transportation Equipment	38,898.91	12,401.66	26,497.25
343	Tools, Shop and Garage Equipment	949.18	276.40	672.78
344	Laboratory Equipment			
345	Power Operated Equipment	24,704.47	9,858.95	14,845.52
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	649,760.79	349,161.27	300,599.52

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Chino Meadows-Water Co. Inc

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	6,843.02	5%	342.15
302	Franchises			
303	Land and Land Rights	15,204.06	5%	0.00
304	Structures and Improvements	44,339.01	5%	2,216.96
305	Collecting & Impound	4,349.74	5%	217.49
307	Wells and Springs	27,448.37	5%	1,372.42
309	Supply Mains	1,009.21	5%	50.46
311	Pumping Equipment	38,113.40	5%	1,906.67
320	Water Treatment Equipment	2,804.75	5%	140.23
330	Distribution Reservoirs and Standpipes	51,683.88	5%	2,584.19
331	Transmission and Distribution Mains	266,539.46	5%	13,326.96
333	Services	30,067.16	5%	1,503.37
334	Meters and Meter Installations	74,838.74	5%	3,492.93
335	Hydrants	12,041.55	5%	602.08
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	1,304.73	5%	65.24
340	Office Furniture and Equipment	8,621.15	5%	431.06
341	Transportation Equipment	38,898.91	5%	1,944.95
343	Tools, Shop and Garage Equipment	949.18	5%	47.46
344	Laboratory Equipment			
345	Power Operated Equipment	24,704.47	5%	1,235.22
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	649,760.79		31,478.83

This amount goes on Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME Chippewa Meadows II Water Co Inc, Inc.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 7,760.08	\$ 413.01
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	28,130.77	57,489.17
146	Notes/Receivables from Associated Companies	103.56	103.56
151	Plant Material and Supplies	25,843.19	15,723.40
162 142	Prepayments Prepaid Taxes		2,860.00
174	Miscellaneous Current and Accrued Assets	327.00	
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 62,209.60	\$ 76,589.14
	FIXED ASSETS		
101	Utility Plant in Service	\$ 617,258.53	\$ 648,521.64
103	Property Held for Future Use	1,822.00	1,572.67
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(317,682.44)	(349,161.27)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 301,398.09	\$ 300,933.04
	TOTAL ASSETS	\$ 363,607.69	\$ 377,522.18

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Chino Meadows II Water Co Inc

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 9,000.00	\$ 1,730.02
232	Notes Payable (Current Portion)		32,000.00
234	Notes/Accounts Payable to Associated Companies		10,200.00
235	Customer Deposits	17,599.35	27,657.95
236	Accrued Taxes	(3,597.54)	8,053.71
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 23,001.31	\$ 79,641.68
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$40,350.25	\$ 27,419.35
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	103,959.34	114,793.04
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	12,473.78	12,473.78
272	Less: Amortization of Contributions	(2,630.87)	(2,630.87)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 113,802.25	\$ 124,635.94
	TOTAL LIABILITIES	\$ 177,154.31	\$ 231,696.93
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 8,597.00	\$ 8,597.00
211	Paid in Capital in Excess of Par Value	80,266.00	80,266.00
215	Retained Earnings	(1,510.09)	1675.01
218	Proprietary Capital (Sole Props and Partnerships)		
	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX Net Income		(43,102.27)
	TOTAL CAPITAL Opening Bal Equity	\$ 142,202.74	\$ 142,202.27
	Treasury Stock	(43,102.27)	(43,102.27)
	TOTAL LIABILITIES AND CAPITAL	\$ 186,453.38 \$ 363,607.69	145,825.20 \$ 377,522.13

COMPANY NAME Chino-Meadows II Water Co-Inc., .

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 302,167.13	\$ 309,228.86
460	Unmetered Water Revenue		
474	Other Water Revenues	2,603.66	3,749.76
	TOTAL REVENUES	\$ 304,770.79	\$312,978.62
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 92,097.00	\$140,437.25
610	Purchased Water	(6,547.72)	
615	Purchased Power	14,516.84	13,678.18
618	Chemicals	1,039.35	155.49
620	Repairs and Maintenance	24,631.73	28,153.43
621	Office Supplies and Expense	30,898.74	30,917.91
630	Outside Services	6,702.53	18,534.08
635	Water Testing	2,146.05	2,597.05
641	Rents	1,500.00	9,750.00
650	Transportation Expenses	25,338.57	40,218.90
657	Insurance - General Liability	7,551.36	10,886.00
659	Insurance - Health and Life	5,796.11	
666 XXX	Regulatory Commission Expense - Rate Gas Bad Debt	3,784.50	3,631.57
675	Miscellaneous Expense	8,304.12	299.60
403	Depreciation Expense	31,130.15	31,478.83
408	Taxes Other Than Income	4,436.65	5,381.17
408.11	Property Taxes	11,335.14	12,003.85
408 66 Income Tax	Regulatory Commission Ex		672.62
	TOTAL OPERATING EXPENSES	\$ 264,661.12	\$ 348,795.91
	OPERATING INCOME/(LOSS)	\$ 40,109.67	\$ (35,817.29)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(7,879.01)	(7,970.90)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (7,879.01)	\$ (7,970.90)
	NET INCOME/(LOSS)	\$ 32,230.66	\$ (43,788.19)

COMPANY NAME Chino Meadows II Water, Co, Inc

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	6/13/96	12/15/98	7/31/98	
Source of Loan	Wells Fargo	1st Am. Title	Bank one	
ACC Decision No.	59703	61714	61714	
Reason for Loan	New Well & Tank	Land Purchase	New Service Truck	
Dollar Amount Issued	\$ 85,000.00	\$3,000.00	\$ 11,285.00	\$
Amount Outstanding	\$27,941.03	\$ (478.62)	\$ (43.06)	\$
Date of Maturity	6/13/06	12/25/04	7/03/03	
Interest Rate	10%	10%	8.25%	
Current Year Interest	\$ 3,033.97	\$238.07	\$ 266.92	\$
Current Year Principle	\$ 6,147.02	\$1,056.38	\$ 1,555.66	\$

Meter Deposit Balance at Test Year End	\$ 94,864.51
Meter Deposits Refunded During the Test Year	\$ 0.00

COMPANY NAME Chino Meadows II Water Co. Inc.

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
552320	15	200+		10"	3"	
613720		250		12"		

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	3 (1 stand)		
25	1		
5	2		
10	1		
7.5	2 (1 stand)		

STORAGE TANKS

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
67,000	1	5,000	2
20,000	1	1,000	1
20,000	2		

WATER COMPANY NAME

Chino Meadows II Water Co., Inc.

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	
3		
4	PVC	
5		
6	PVC	
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	793
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

1-Chlorination Equipment

STRUCTURES:

1-Quansit Bldg-Shop 26 X 38

2- Block Bldgs Pressure Pump House (20 X 21 & 16 X 20)

1-Frame Bldg Pressure Pump House = 75 X 18

OTHER:

COMPANY NAME: Chino-Meadows II Water-Co-INC-

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	759	3,741,519	
FEBRUARY	760	3,226,131	
MARCH	765	3,067,119	
APRIL	773	3,923,780	
MAY	778	4,461,834	
JUNE	778	4,197,574	
JULY	781	8,200,000	
AUGUST	753	8,200,000	
SEPTEMBER	753	8,135,000	
OCTOBER	753	6,799,482	
NOVEMBER	754	7,000,000	
DECEMBER	888	8,923,035	
TOTAL		N/A	101,563,600

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes ☐ No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes ☒ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. .05mg/1mg/1
(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Chino Meadows-II-Water-Co-Inc----- YEAR ENDING 12/31/2003

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 12,003.83

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME Chino Meadows II Water Co Inc YEAR ENDING 12/31/2003

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported _____
Estimated or Actual Federal Tax Liability To Be Determined

State Taxable Income Reported _____
Estimated or Actual State Tax Liability To Be Determined

Amount of Grossed-Up Contributions/Advances: _____

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company; or the sole proprietor, if a sole proprietorship.

Daniel P. Levie
SIGNATURE

4/1/04
DATE

Daniel P. Levie
PRINTED NAME

President
TITLE

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

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APR 02 2004

VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	Yavapai	AZ CORPORATION COMMISSION DIRECTOR OF UTILITIES
NAME (OWNER OR OFFICIAL) TITLE	Daniel P. Levie, President	
COMPANY NAME	Chino Meadows II Water Co Inc	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 339,313.19

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 26,328.78
IN SALES TAXES BILLED, OR COLLECTED

* REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF

(SEAL)

MY COMMISSION EXPIRES 10 - 20-04

Daniel P. Levie
SIGNATURE OF OWNER OR OFFICIAL
928 778-2600
TELEPHONE NUMBER

COUNTY NAME	Yavapai	
MONTH	April	2004

James M. Mick
SIGNATURE OF NOTARY PUBLIC

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

RECEIVED

APR 02 2004

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Yavapai	
NAME (OWNER OR OFFICIAL) Daniel P. Levie	TITLE President
COMPANY NAME -----Chino Meadows II Water Co Inc	

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

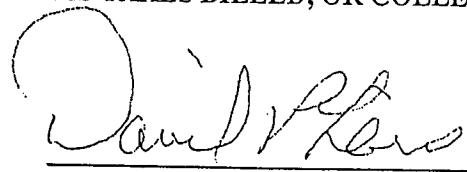
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>339,313.19</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 26,328.78
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

1st

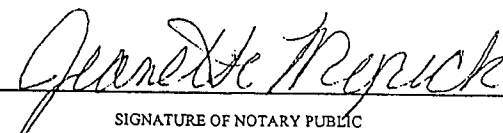
DAY OF

NOTARY PUBLIC NAME Jeanette Myrick	
COUNTY NAME Yavapai	
MONTH April	2004

(SEAL)

MY COMMISSION EXPIRES 10-20-2004

X


SIGNATURE OF NOTARY PUBLIC